

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-02451A
Water Utility of Greater Buckeye, Inc.
3800 N. Central Ave., Ste. 770
Phoenix, AZ 85012

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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RECEIVED

APR 18 2005

AZ Corporation Commission
Director Of Utilities

FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) Water Utility of Greater Buckeye, Inc.

Mailing Address 3800 N. Central Ave. Suite 770
(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

602-224-0711

Telephone No. (Include Area Code)

602-224-5455

Fax No. (Include Area Code)

602-725-0889

Pager/Cell No. (Include Area Code)

Email Address jmihlik@qwest.net

Local Office Mailing Address 401 E. Jackson Ave.
(Street)

Buckeye

(City)

AZ

(State)

85326

(Zip)

623-386-4252

Local Office Telephone No. (Include Area Code)

623-386-6638

Fax No. (Include Area Code)

623-764-1952

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: John Mihlik President
(Name) (Title)

3800 N. Central Ave. Suite 770

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

602-244-0711

Telephone No. (Include Area Code)

602-224-5455

Fax No. (Include Area Code)

602-725-0889

Pager/Cell No. (Include Area Code)

Email Address jmihlik@qwest.net

On Site Manager: Jack Meister
(Name)

401 E. Jackson Ave.

(Street)

Buckeye

(City)

AZ

(State)

85326

(Zip)

623-386-4252

Telephone No. (Include Area Code)

623-386-6638

Fax No. (Include Area Code)

623-764-1952

Pager/Cell No. (Include Area Code)

Email Address jack@vwc.phxcxmail.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: John F. Goodson
(Name)
2025 N. 3rd St. Phoenix AZ 85004
(Street) (City) (State) (Zip)
602-252-5110 602-257-1883 602-252-5823
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Bill Sullivan
(Name)
2712 N. 7th St. Phoenix AZ 85006
(Street) (City) (State) (Zip)
602-248-0372 602-266-8290
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Water Utility of Greater Buckeye, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	3,995	0	3,995
302	Franchises	1,154	0	1,154
303	Land and Land Rights	27,898	0	27,898
304	Structures and Improvements	28,479	12,423	16,057
307	Wells and Springs	115,070	80,310	34,760
311	Pumping Equipment	304,037	106,410	197,628
320	Water Treatment Equipment	3,224	425	2,799
330	Distribution Reservoirs and Standpipes	258,112	90,539	167,573
331	Transmission and Distribution Mains	690,757	218,999	471,758
333	Services	37,406	12,802	24,604
334	Meters and Meter Installations	27,304	11,071	16,233
335	Hydrants	36,038	10,412	25,627
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,533,475	543,390	990,085

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Water Utility of Greater Buckeye, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2) SLHY	Depreciation Expense (1x2)
301	Organization	3,995	0%	0
302	Franchises	1,154	0%	0
303	Land and Land Rights	27,898	0%	0
304	Structures and Improvements	28,479	5.0%	1,424
307	Wells and Springs	115,070	5.0%	5,754
311	Pumping Equipment	304,037	5.0%	15,025
320	Water Treatment Equipment	3,224	5.0%	136
330	Distribution Reservoirs and Standpipes	258,112	5.0%	12,862
331	Transmission and Distribution Mains	690,757	5.0%	32,730
333	Services	37,406	5.0%	1,870
334	Meters and Meter Installations	27,304	5.0%	1,181
335	Hydrants	36,038	5.0%	1,792
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,533,475		72,775

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 5,658	\$ 6,159
134	Working Funds		
135	Temporary Cash Investments	574	1,364
141	Customer Accounts Receivable	11,881	9,742
146	Notes/Receivables from Associated Companies	90,610	159,247
151	Plant Material and Supplies		
162	Prepayments	0	2,345
174	Miscellaneous Current and Accrued Assets	182,140	147,573
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 290,863	\$ 326,430
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,444,309	\$ 1,533,475
103	Property Held for Future Use		
105	Construction Work in Progress	68,341	0
108	Accumulated Depreciation – Utility Plant	(470,615)	(543,390)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,042,035	\$ 990,085
	TOTAL ASSETS	\$ 1,332,899	\$ 1,316,515

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Water Utility of Greater Buckeye, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	4,489	4,848
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	13,245	10,140
236	Accrued Taxes	4,720	6,752
237	Accrued Interest	169	169
241	Miscellaneous Current and Accrued Liabilities	1,114	0
	TOTAL CURRENT LIABILITIES	\$ 23,737	\$ 21,909
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 94,819	\$ 89,920
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,151,615	1,165,515
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,151,615	\$ 1,165,515
	TOTAL LIABILITIES	\$ 1,270,171	\$ 1,277,344
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 13,500	\$ 13,500
211	Paid in Capital in Excess of Par Value	496,848	496,848
215	Retained Earnings	(447,620)	(471,178)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 62,728	\$ 39,170
	TOTAL LIABILITIES AND CAPITAL	\$ 1,332,899	\$ 1,316,515

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 221,605	\$ 255,937
460	Unmetered Water Revenue		
474	Other Water Revenues	9,249	10,075
	TOTAL REVENUES	\$ 230,854	\$ 266,011
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 45,587	\$ 48,023
610	Purchased Water		
615	Purchased Power	16,744	18,916
618	Chemicals		
620	Repairs and Maintenance	3,006	1,422
621	Office Supplies and Expense	2,305	3,283
630	Outside Services	55,494	67,683
635	Water Testing	6,781	2,649
641	Rents	1,323	1,323
650	Transportation Expenses		
657	Insurance – General Liability	3,221	4,456
659	Insurance - Health and Life	4,767	5,348
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,787	3,669
403	Depreciation Expense	60,516	72,775
408	Taxes Other Than Income	3,747	4,619
408.11	Property Taxes	9,439	11,471
409	Income Tax	2,529	7,132
	TOTAL OPERATING EXPENSES	\$ 218,246	\$ 252,769
	OPERATING INCOME/(LOSS)	\$ 12,608	\$ 13,242
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	6,827	4,965
426	Miscellaneous Non-Utility Expenses	(260)	(4,770)
427	Interest Expense	(5,270)	(5,904)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 1,297	\$ (5,709)
	NET INCOME/(LOSS)	\$ 13,905	\$ 7,533

COMPANY NAME

Water Utility of Greater Buckeye, Inc.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/11/91	6/2003		
Source of Loan	Seller-Garcia	WIFA		
ACC Decision No.	57607	64890		
Reason for Loan	First Lien	Interconnect Pipeline		
Dollar Amount Issued	\$66,000	\$55,000	\$	\$
Amount Outstanding	\$43,133	\$51,635	\$	\$
Date of Maturity	12/15/14	11/2022		
Interest Rate	8.0%	4.688%	%	%
Current Year Interest	\$3,660	\$2,105	\$	\$
Current Year Principal	\$2,696	\$1,844	\$	\$

Meter Deposit Balance at Test Year End

\$89,473

Meter Deposits Refunded During the Test Year

\$11,867

COMPANY NAME

Water Utility of Greater Buckeye, Inc.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802328 (SW1)	3	30	513	18	1 ¼	
55-802333 (SW2)	5	40	279	8	1 ½	
55-800947 (Sun Valley)	20	300		16-20	1 ½	
55-618513 (Bulfer)	5	40	252	8	1 ½	
55-572657 (Sonoran R.)	5	150	850	6	1 ½	2000

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	3	14	
10	3		
7.5	1		
5	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	2	5,000	2
140,000	1	2,000	1
11,000	4	1,000	2
5,000	3		

COMPANY NAME

Water Utility of Greater Buckeye, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	525
3	PVC	1,000
4	PVC	4,000
5		
6	PVC	29,134
8	PVC	900
10	PVC	800
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	397
3/4	85
1	12
1 1/2	
2	7
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME:

Water Utility of Greater Buckeye, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	434	3,206	3,015
FEBRUARY	441	3,959	3,475
MARCH	447	2,714	2,867
APRIL	457	4,423	4,764
MAY	458	5,285	5,671
JUNE	464	6,112	6,740
JULY	458	6,034	6,475
AUGUST	471	5,814	6,360
SEPTEMBER	477	5,215	6,154
OCTOBER	484	5,609	5,358
NOVEMBER	485	3,268	4,046
DECEMBER	501	3,264	3,833
TOTAL		N/A	58,758

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes☐ () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes☒ (X) NoIf yes, provide the GPCPD amount: -What is the level of arsenic for each well on your system. see below mg/l

(If more than one well, please list each separately.)

ADWR #55-802328 (SW1) .009 mg/lADWR #55-802332 (SW2) .012 mg/lADWR #55-800947 (Sun Valley) .009 mg/lADWR #55-618513 (Bulfer) .007 mg/lADWR #55-572657 (Sonoran R.) .014 mg/l***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Water Utility of Greater Buckeye, Inc. YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 11,471

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Water Utility of Greater Buckeye, Inc. YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>18,058</u>
Estimated or Actual Federal Tax Liability	<u>2,709</u>

State Taxable Income Reported	<u>19,411</u>
Estimated or Actual State Tax Liability	<u>1,353</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4/14/05

DATE

J. John Mihlik

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 18 2005

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

AZ Corporation Commission
Director Of Utilities

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) TITLE J. John Mihlik
COMPANY NAME Water Utility of Greater Buckeye, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 282,464

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 16,453
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



THIS 14th DAY OF
CHRISTINA VAN GOETHEM
Notary Public - Arizona
Maricopa County
Expires 10/31/06

MY COMMISSION EXPIRES 10/31/06

SIGNATURE OF OWNER OR OFFICIAL
602-224-0711

TELEPHONE NUMBER

COUNTY NAME Maricopa	
MONTH <u>April</u>	<u>20 05</u>

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 18 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) J. John Mihlik	TITLE President
COMPANY NAME Water Utility of Greater Buckeye, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

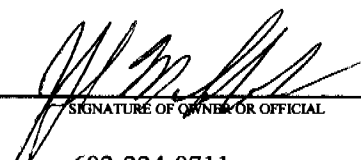
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 265,516

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 15,466
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL

602-224-0711

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF



CHRISTINA VAN GOETHEM
Notary Public - Arizona
Maricopa County
Expires 10/31/06

MY COMMISSION EXPIRES

10/31/06

NOTARY PUBLIC NAME Christina Van Goethem	
COUNTY NAME Maricopa	
MONTH April	20 05



SIGNATURE OF NOTARY PUBLIC

Water Utility of Greater Buckeye, Inc.
Balance Sheet
December 31, 2004

ASSETS

PROPERTY, PLANT & EQUIPMENT	\$	1,533,474.84
Construction Work in Progress		0.00
Accumulated Depreciation		(543,389.94)

TOTAL PROPERTY, PLANT & EQUIP.	990,084.90
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CURRENT ASSETS

Cash	6,158.85
Accounts Receivable	9,741.85
Other Receivable	0.00
Prepaid Expense	2,344.56

TOTAL CURRENT ASSETS	18,245.26
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OTHER ASSETS

Restricted Cash	1,364.33
Deferred Income Taxes	15,974.00
Deferred CAP Costs Fee	15,910.00
Deferred Finance Fees	0.00
Amounts Paid for Subsidiaries in Excess of Rate Base Allowed by the ACC	115,689.08
Deposits	0.00
Inter-Co Receivable	159,247.35
Investments	0.00

TOTAL OTHER ASSETS	308,184.76
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TOTAL ASSETS	\$	1,316,514.92
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Unaudited

Water Utility of Greater Buckeye, Inc.
Balance Sheet
December 31, 2004

STOCKHOLDER'S EQUITY & LIABILITIES

STOCKHOLDER'S EQUITY

Common Stock	\$ 13,500.00
Additional Paid in Capital	496,848.00
Retained Earnings	(478,711.63)
Net Income	7,533.50

TOTAL STOCKHOLDER'S EQUITY	39,169.87
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LONG-TERM DEBT

L-T Debt (Net of C/P)	89,919.73
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TOTAL LONG-TERM DEBT	89,919.73
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CURRENT LIABILITIES

Current Portion of L-T Debt	4,848.40
Account Payable	0.00
Customer Security Deposits	10,140.00
Current Portion of AIAC	4,645.33
Accrued Property Taxes	5,602.32
Accrued Sales & Use Taxes	1,149.82
Accrued Income Tax	0.00
Accrued Debt Interest	169.00

TOTAL CURRENT LIABILITIES	26,554.87
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DEFERRED LIABILITIES

Meter Deposits	89,473.00
Inter-Co Payable	0.00
AIAC (Net of C/P)	1,071,397.45
Deferred Income Taxes	0.00

TOTAL DEFERRED LIABILITIES	1,160,870.45
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**TOTAL STOCKHOLDER'S EQUITY
& LIABILITIES**

\$ 1,316,514.92

Unaudited

Water Utility of Greater Buckeye, Inc.
Income Statement
For the Twelve Months Ending December 31, 2004

	<u>Current Month</u>	<u>Year to Date</u>
Water Sales	\$ 17,914.25	\$ 255,936.75
Other Operating Revenue	760.57	10,074.56
TOTAL OPERATING REVENUE	18,674.82	266,011.31
OPERATING EXPENSE		
Wages	3,002.76	47,519.43
Employee Benefits	464.70	5,347.95
IRA Contribution	53.99	503.52
Purchased Power	1,452.21	18,915.80
Repairs & Maintenance	0.00	1,422.39
Water Testing & Treat.	128.00	2,649.00
Outside Services	2,917.16	6,335.80
Management Fees	5,511.00	61,347.00
General Office & Admin.	170.05	3,282.73
Rent	110.25	1,323.00
General Insurance	371.37	4,456.44
Depreciation	6,064.56	72,774.72
Rate Case Expense	0.00	0.00
Bad Debts	0.00	1,996.14
Regulatory/Permits	0.00	1,673.39
Payroll Taxes	544.17	4,618.78
Property Taxes	1,199.77	11,471.02
Income Taxes	2,732.00	7,132.00
TOTAL OPERATING EXPENSES	24,721.99	252,769.11
EARNINGS (LOSS) FROM OPERATION	(6,047.17)	13,242.20
OTHER INCOME (EXPENSE)		
Interest Income	0.00	0.00
Interest Expense	(326.62)	(5,903.70)
Amortization	(4,770.00)	(4,770.00)
Other Income (Expense)	0.00	1,890.00
Income (Tax) Benefit	3,075.00	3,075.00
TOTAL OTHER INCOME (EXPENSE)	(2,021.62)	(5,708.70)
NET EARNINGS (LOSS)	\$ (8,068.79)	\$ 7,533.50

Unaudited

Water Utility of Greater Buckeye, Inc.
Statement of Cash Flow
For the twelve Months Ended December 31, 2004

	<u>Current Month</u>	<u>Year to Date</u>
NET EARNINGS (LOSS)	\$ (8,068.79)	\$ 7,533.50
CASH FLOWS FROM OPERATING ACTIVITIES		
Depreciation	6,064.56	72,774.72
Accounts Receivable	4,443.81	2,139.51
Prepaid Expense	(500.00)	(2,344.56)
Deferred Income Tax	(5.00)	(5.00)
Deferred Expense	35,790.25	33,782.15
Accounts Payable	0.00	0.00
Intercompany Payable	(131,019.73)	0.00
Intercompany Receivable	136,877.18	(68,637.04)
Accrued Liabilities	(2,788.19)	702.37
ACC Rate Case Basis Reduction	(31,092.00)	(31,092.00)
TOTAL ADJUSTMENTS	17,770.88	7,320.15
NET CASH FROM OPERATIONS	9,702.09	14,853.65
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures	(6,650.00)	(20,825.04)
NET CASH FOR (USED) IN INVESTING	(6,650.00)	(20,825.04)
CASH FLOWS FROM FINANCING ACTIVITIES		
Borrowing	0.00	0.00
Repayment of Debt	(570.87)	(4,539.95)
Restricted Cash	0.00	0.00
Paid In Capital	0.00	0.00
AIAC	(616.66)	(6,791.09)
Proceeds from Sec. Deposits	(5,400.00)	(3,105.00)
Proceeds from Meter Deposits	0.00	0.00
Proceeds from Meter Deposits	5,335.00	20,908.50
CASH PROVIDED FOR FINANCING	(1,252.53)	6,472.46
NET CASH FLOW	1,799.56	501.07
Summary		
Cash Balance at End of Period	6,158.85	6,158.85
Cash Balance at Beg. of Period	4,359.29	5,657.78
Net Increase <Decrease> in Cash	\$ 1,799.56	\$ 501.07

Unaudited

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel #502-09-011B 3 - 2nd				65.53
	Parcel #623-32-508 3 - 2nd				1,466.48
	Parcel #623-34-403 1 - 2nd				433.37
	Parcel #623-34-900 6 - 2nd				432.16
	Parcel #623-34-907 7 - 2nd				2,322.03
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
4/7/04	1244	Maricopa County Treasurer		\$4,719.57	

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES



BANK ONE, N.A.
Phoenix, Arizona

1244

WATER UTILITY OF GREATER BUCKEYE, INC.

3800 N. CENTRAL AVE., SUITE 770
PHOENIX, ARIZONA 85012
(602) 224-0711

91-2/1221

Memo:

CHECK NO.

1244

DATE

Apr 7, 2004

AMOUNT

****\$4,719.57

PAY Four Thousand Seven Hundred Nineteen and 57/100 Dollars

TO THE
ORDER
OF

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

001244 122100024

2908 3663

WATER UTILITY OF GREATER BUCKEYE, INC.

1244

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel #502-09-011B 3 - 2nd				65.53
	Parcel #623-32-508 3 - 2nd				1,466.48
	Parcel #623-34-403 1 - 2nd				433.37
	Parcel #623-34-900 6 - 2nd				432.16
	Parcel #623-34-907 7 - 2nd				2,322.03
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
4/7/04	1244	Maricopa County Treasurer		\$4,719.57	

SFMS00051-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 802-246-2584

M02SF027768

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel# 502-09-011B 3 -				87.78
	Parcel# 623-32-508 3 - First				1,744.67
	Parcel# 623-34-403 1 - First				536.33
	Parcel# 623-34-900 6 - First				505.37
	Parcel# 623-34-907 7 - First				2,728.53

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/6/04	1329	Maricopa County Treasurer		\$5,602.68

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

WATER UTILITY OF GREATER BUCKEYE, INC.

3800 N. CENTRAL AVE., SUITE 770
PHOENIX, ARIZONA 85012
(602) 224-0711



BANK ONE, N.A.
Phoenix, Arizona

91-2/1221

1329

Memo:

CHECK NO.

DATE

AMOUNT

1329

Oct 6, 2004

*****\$5,602.68

PAY Five Thousand Six Hundred Two and 68/100 Dollars

TO THE
ORDER
OF

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

001329 122100024

2908 3663

WATER UTILITY OF GREATER BUCKEYE, INC.

1329

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel# 502-09-011B 3 -				87.78
	Parcel# 623-32-508 3 - First				1,744.67
	Parcel# 623-34-403 1 - First				536.33
	Parcel# 623-34-900 6 - First				505.37
	Parcel# 623-34-907 7 - First				2,728.53

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/6/04	1329	Maricopa County Treasurer		\$5,602.68

SFMS00051-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 802-246-2584

M02SF027758

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#502-43-096A 9				88.13
	Parcel#504-15-041M 1				90.17
	Parcel#504-15-061B 6				87.72

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
12/2/04	1358	Maricopa County Treasurer		\$266.02

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

BANK ONE, N.A.
Phoenix, Arizona

1358

WATER UTILITY OF GREATER BUCKEYE, INC.

3800 N. CENTRAL AVE., SUITE 770
PHOENIX, ARIZONA 85012
(602) 224-0711

91-2/1221

Memo:

CHECK NO.

1358

DATE

Dec 2, 2004

AMOUNT

*****\$266.02

PAY Two Hundred Sixty-Six and 02/100 Dollars

TO THE
ORDER
OF

Maricopa County Treasurer
301 W. Jefferson, Rm 100
Phoenix, AZ 85003



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⑈001358⑈ ⑆122100024⑆

2908⑈3663⑈

WATER UTILITY OF GREATER BUCKEYE, INC.

1358

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#502-43-096A 9				88.13
	Parcel#504-15-041M 1				90.17
	Parcel#504-15-061B 6				87.72

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
12/2/04	1358	Maricopa County Treasurer		\$266.02

SFMS00051-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 802-246-2584

M025F027758

PARCEL/ACCOUNT # 502-09-011B 3**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION

SECL0T33 TWN/BLK3N RNG/TR2W

TH POR V2 SEC 33 DAF COM AT NW COR SD SEC 33 TH E
2838.11F TO N4 COR SD SEC 33 TH S 3403.38F TH W
222.39F TO TPOB TH S 130.27M N 141.42F TH N 31D
32M W 182.29F TH S 58D 10M W 271.34F TO PT ON CUR
CONC SWLY TH NWLY ALG CUR 19.99F TH N 56D 04M E
IF YOU NEED FULL PROPERTY DESC: CALL (602) 506-3406

*Sondra Ridge***MARICOPA COUNTY
2004 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2003 AMT	2004 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2004 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	10295	16.0	1847	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	15.83 6.21 50.06 12.38	12108 04560 50924 8211	19.94 7.51 83.88 15.17	PRTKEY=85012 SEQ= 87804 MTG= LOAN#=#
PRIM. TOT.	10295		1847					
AREA CODE 890000				SUBTOTAL	94.88	78803	126.50	FIRST HALF TAX AMOUNT 87.78
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	16500	16.0	2840	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY "BONDS" -COUNTY -CITY -SCHOOLS -COMM COL SUBTOTAL	3.90 2.20 13.00 .12 .98 1.29 11.26 2.59 35.26	2119 1200 8015 0069 0521 4999 1161 13084	5.80 3.16 21.18 .18 1.38 13.20 3.06 47.74	DUE OCT. 1, 2004 DELINQUENT AFTER NOV. 1, 2004
SEC. TOT.	16500		2840					SECOND HALF TAX AMOUNT 87.78
SPECIAL DISTRICT (VALUE/ACRES) (FT) = ASSESSED				DIST #				DUE MARCH 1, 2005 DELINQUENT AFTER MAY 2, 2005
WEST-MEC			2840	30002	.92	0500	1.32	INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS § 42-18053
IF NOT PAID BY DELINQUENT DATE, CALL OR WRITE FOR INTEREST AMOUNT.					131.06	TOTALS	\$175.56	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
will make other reasonable accommodations upon request.

(52133 = PRTCNL)

PARCEL/ACCOUNT # 623-32-508 3

**MARICOPA COUNTY
TREASURER**DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDEPROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR

TOTAL VALUE OF OPERATING PROPERTY

Ruffer / Printrose

**MARICOPA COUNTY
2004 PROPERTY TAX
STATEMENT**NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2003 AMT	2004 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2004 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	5404 110299	25.0	1351 27575	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	302.89 118.04 1050.02 235.47	12108 04560 49194 9211	350.24 131.90 1422.99 266.43	PRTKEY= SEQ= 3166 MTG= LOAN#
PRIM. TOT.	115703		28926					
AREA CODE 250008				SUBTOTAL	1706.52	75073	2171.58	FIRST HALF TAX AMOUNT 1,744.67
FULL CASH / SECONDARY VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	5404 110299	25.0	1351 27575	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY "BONDS" - COUNTY - CITY - SCHOOLS - COMM COL.	2.82 50.02 371.86 1.74 13.04 17.52 388.48 34.41 559.68	2119 1200 12866 0069 0521 14020 1161 31856	2.86 34.72 372.16 2.00 15.06 405.54 33.58 885.92	DUE OCT. 1, 2004 DELINQUENT AFTER NOV. 1, 2004
SEC. TOT.	115703		28926	SUBTOTAL				SECOND HALF TAX AMOUNT 1,744.67
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) - ASSESSED				DIST #				DUE MARCH 1, 2005 DELINQUENT AFTER MAY 2, 2005
BUCKEYE VOL FIRE DEPT WEST-MEC			28926 28926	11516 30002	354.24 12.52	15121 0500	437.40 14.48	INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS § 42-18053
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					2932.86	TOTALS	\$3,489.34	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
will make other reasonable accommodations upon request.

(2031 = PRTGNTL)

PARCEL/ACCOUNT # 623-34-403 1

PROPERTY DESCRIPTION

SEC/LOT TWN/BLK RNG/TR

TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY
TREASURER**DOUG TODD, TREASURER
301 W JEFFERSON ST — RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDEWATER UTILITY OF GREATER BUCKEYE
3800 N CENTRAL AVE STE 770
PHOENIX, AZ 85012-1813**MARICOPA COUNTY
2004 PROPERTY TAX
STATEMENT**NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY		COMPARATIVE 2003 AMT		2004 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2004 AMT DUE			
LAND/BLDG PERSONAL EXEMPTION	9483 25680	25.0	2371 6420	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	94.09 36.86 456.21 73.12	12108 04560 59886 9211	106.44 40.09 526.46 80.97		PRTKEY= SEQ= 3373 MTG= LOAN#	
PRIM. TOT.	35163		8791							
AREA CODE 440003				SUBTOTAL		360.08	85785	753.98		FIRST HALF TAX AMOUNT 536.33
FULL CASH (SECONDARY) VALUES				SECONDARY						DUE OCT. 1, 2004 DELINQUENT AFTER NOV. 1, 2004
TYPE	FULL CASH	%	ASSESSED							
LAND/BLDG PERSONAL EXEMPTION	9483 25680	25.0	2371 6420	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY "BONDS" - COUNTY - CITY - SCHOOLS - COMM COL.	4.52 9.32 23.18 54 4.06 5.44 145.03 10.69 202.78	2119 1200 14483 0069 0521 7749 1181 37302	5.02 10.54 127.32 80 4.58 156.03 10.21 314.30		SECOND HALF TAX AMOUNT 536.33	
SEC. TOT.	35163		8791	SUBTOTAL						DUE MARCH 1, 2005 DELINQUENT AFTER MAY 2, 2005
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) - ASSESSED				DIST #						INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS § 42-18053
WEST-MEC				8791 30002		3.88		0500 4.40		
IF NOT PAID BY DELINQUENT DATE, CALL OR WRITE FOR INTEREST AMOUNT.						366.74	TOTALS	\$1,072.66	KEEP THIS PORTION FOR YOUR RECORDS	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
will make other reasonable accommodations upon request.

(2027 = PRTCNL)

PARCEL/ACCOUNT # 623-34-900 6**MARICOPA COUNTY
TREASURER**DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDEPROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR

TOTAL VALUE OF OPERATING PROPERTY

Sweetwater 1

**MARICOPA COUNTY
2004 PROPERTY TAX
STATEMENT**NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2003 AMT	2004 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2004 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	14846 27376	25.0	3712 6844	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	112.73 43.92 254.18 87.61	12108 04560 44865 9211	127.81 48.14 473.60 97.23	PRTKEY= SEQ= 4132 MTG= LOAN#
PRIM. TOT.	42222		10556					
AREA CODE 490000				SUBTOTAL	498.44	70744	746.78	FIRST HALF TAX AMOUNT 505.37
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					DUE OCT. 1, 2004 DELINQUENT AFTER NOV. 1, 2004
LAND/BLDG PERSONAL EXEMPTION	14846 27376	25.0	3712 6844	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY "BONDS" -COUNTY -CITY -SCHOOLS -COMM COL.	5.96 11.18 97.42 .64 4.86 6.52 220.84 12.80	2119 1200 11587 0069 0521 9219 1161	7.86 12.68 122.32 .74 5.50 97.32 12.26	
SEC. TOT.	42222		10556	SUBTOTAL	361.22	25876	258.68	SECOND HALF TAX AMOUNT 505.37
SPECIAL DISTRICT (VALUE/ACRE/SQ FT) - ASSESSED				DIST #				DUE MARCH 1, 2005 DELINQUENT AFTER MAY 2, 2005
WEST-MEC			10556	30002	4.68	0500	5.28	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					864.32	TOTALS	\$1,010.74	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
will make other reasonable accommodations upon request.

(2025 = PRTCNTL)



DOUG TODD, TREASURER
301 W JEFFERSON ST — RM 100
PHOENIX, AZ 85003—2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION		
SEC/LOT	TWN/BLK	RNG/TR
TOTAL VALUE OF OPERATING PROPERTY		

Sun Valley

**MARICOPA COUNTY
2004 PROPERTY TAX
STATEMENT**

**NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.**

**\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.**

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2003 AMT	2004 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2004 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	15658 182254	25.0	3915 45564	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	528.46 205.87 1191.38 410.69	12108 04560 44865 9211	599.09 225.63 2219.87 455.75	PRTKEY= SEQ= 4138 MTG= LOAN#=#
PRIM. TOT.	197912		49479					
AREA CODE 490007				SUBTOTAL	2336.40	70744	3500.34	FIRST HALF TAX AMOUNT 2,728.53 DUE OCT. 1, 2004 DELINQUENT AFTER NOV. 1, 2004
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					SECOND HALF TAX AMOUNT 2,728.53 DUE MARCH 1, 2005 DELINQUENT AFTER MAY 2, 2005
LAND/BLDG PERSONAL EXEMPTION	15658 182254	25.0	3915 45564	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY "BONDS" - COUNTY - CITY - SCHOOLS - COMM COL	7.48 52.35 456.62 3.04 22.74 30.55 1035.18 80.01 1668.00	2119 1200 11587 0069 0521 9219 1161 25876	8.30 59.38 573.32 3.42 25.78 456.15 57.45 182.80	
SEC. TOT.	197912		49479	SUBTOTAL				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS § 42-18053
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) - ASSESSED				DIST #				
BUCKEYE VOL FIRE DEPT			49479	11516	617.84	15121	748.18	KEEP THIS PORTION FOR YOUR RECORDS
WEST-MEC			49479	30002	21.82	0500	24.74	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					4944.06	TOTALS	\$5,457.06	

I, according with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.